Portfolio overlap

ESLV / JQUA

Overlap	Shared positions
20.15%	58

Eventide Large Cap Value ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ESLV 55.55%

JPMorgan U.S. Quality Factor ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / JQUA 26.30%

Largest shared positions

Security	ESLV	JQUA	Overlap
EXXONMOBIL HOLDINGS CORP	5.14%	1.73%	1.73%
MICRON TECHNOLOGY INC	1.49%	1.65%	1.49%
HOME DEPOT INC THE	2.81%	0.98%	0.98%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 55–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	1.89%	0.00%	-1.89
EXXONMOBIL HOLDINGS CORPORATION	0.00%	1.73%	+1.73
APPLIED MATERIALS, INC.	0.00%	0.36%	+0.36
QUALCOMM INCORPORATED	0.29%	0.54%	+0.25
KLA CORPORATION	0.89%	0.65%	-0.25
All other shared classes			+0.36

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	ESLV · SEC	JQUA · SEC
07/31/2026	20.15%	58	0001004726-26-009415	0002071691-26-023568
04/30/2026	19.59%	55	0001004726-26-005294	0002071691-26-015483
01/31/2026	18.81%	51	0001004726-26-002254	0002071691-26-007431
10/31/2025	12.58%	33	0001004726-25-003354	0002071691-25-010066